



**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**WATER DEPARTMENT**  
**A COMPONENT UNIT OF THE CITY OF HOPKINSVILLE, KENTUCKY**  
**STATEMENT OF NET ASSETS**  
**June 30, 2004 and 2003**

**ASSETS**

	<u>2004</u>	<u>2003</u>
<b>Current assets</b>		
Cash and cash equivalents	\$297,940	\$69,586
Receivables	\$288,241	\$200,788
Inventory	\$228,509	\$239,452
Prepaid expenses	<u>\$129,046</u>	<u>\$0</u>
Total current assets	\$943,736	\$509,826
<b>Restricted assets</b>		
Cash and cash equivalents	\$3,029,443	\$3,307,706
Deferred charges	\$146,659	\$181,682
Other receivable	\$387,694	\$249,148
<b>Property, plant and equipment</b>		
Property, plant and equipment	\$37,355,914	\$36,962,770
Unclassified plant - construction in progress, engineering fees, and other costs	\$1,631,996	\$1,305,272
Accumulated depreciation	<u>-\$16,174,799</u>	<u>-\$15,320,391</u>
Total assets	<u><u>\$27,320,643</u></u>	<u><u>\$27,196,013</u></u>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**WATER DEPARTMENT**  
**A COMPONENT UNIT OF THE CITY OF HOPKINSVILLE, KENTUCKY**  
**STATEMENT OF NET ASSETS**  
**June 30, 2004 and 2003**

**LIABILITIES AND EQUITY**

	<b>2004</b>	<b>2003</b>
<b>Current liabilities</b>		
Current portion of long-term debt	\$166,697	\$162,751
Customer deposits	\$75,159	\$35,142
Accrued interest	\$6,223	\$7,128
Accounts payable	\$137,975	\$140,193
Accrued salaries and compensated absences	\$87,262	\$85,269
Note payable-Christian Co. Water District	\$192,538	\$0
Total current liabilities	\$665,854	\$430,483
<b>Payable from restricted assets</b>		
Accounts payable, restricted assets	\$284,471	\$197,150
Current portion of long-term debt	\$655,414	\$629,012
Accrued interest on bonded indebtedness	\$45,075	\$52,072
Construction retainage payable	\$149,930	\$90,758
<b>Long-term debt</b>		
Revenue bond payable (net of current portion)	\$3,400,285	\$4,057,870
Capital lease obligation	\$12,986	\$34,239
KIA - Loan payable (net of current portion)	\$4,566,878	\$3,930,437
City of Hopkinsville-loan payable	\$116,875	\$117,598
Total liabilities	\$9,897,768	\$9,539,619
<b>Net assets</b>		
Invested in capital assets, net of related debt	\$13,408,277	\$13,668,636
Net assets, restricted	\$3,029,443	\$3,307,706
Net assets, unreserved	\$985,155	\$680,052
Total net assets	\$17,422,875	\$17,656,394
Total liabilities and net assets	\$27,320,643	\$27,196,013

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**WATER DEPARTMENT**  
**A COMPONENT UNIT OF THE CITY OF HOPKINSVILLE, KENTUCKY**  
**STATEMENT OF REVENUES AND EXPENSES**  
**For the years ended June 30, 2004 and 2003**

	<u>2004</u>	<u>2003</u>
Operating revenues		
Charges for services	<u>\$3,642,559</u>	<u>\$3,582,717</u>
Operating expenses		
Water source of supply		\$7,206
Water purification		\$920,194
Water distribution		\$413,002
Administrative and general		\$1,021,846
Technical services		\$76,117
Depreciation		<u>\$910,148</u>
Total operating expenses	<u>\$3,449,519</u>	<u>\$3,348,513</u>
Income from operations	<u>\$193,040</u>	<u>\$234,204</u>
Non-operating revenues (expenses)		
Interest revenues	\$89,445	\$117,516
Capital assets provided by developers	\$112,079	\$57,104
Miscellaneous	\$30,058	\$22,781
Gain on sale of fixed assets	\$13,697	\$650
Interest expense	<u>-\$319,055</u>	<u>-\$326,653</u>
Total non-operating revenues (expense)	<u>-\$73,776</u>	<u>-\$128,602</u>
Net income	<u><u>\$119,264</u></u>	<u><u>\$105,602</u></u>

Attachment  
 - 3  
 page

HWEA  
CASE NO. 2005-00174  
GENERAL EXPENDITURES

Schedule 1

Witness Responsible: \_\_\_\_\_

Ledger Date	Account Number	Vendor	Description	Amount	
01/27/04	8080	Trevecca Nazarene University	Tuition	\$ 2,284.00	✓
08/01/03	8080	North America Administrators	HIPAA Workshop	\$ 975.00	✓
06/21/04	8080	Trevecca Nazarene University	Tuition	\$ 2,334.00	✓
07/18/03	8090	Frost Brown Todd LLC	Legal fees	\$ 880.08	✓
07/25/03	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 1,777.08	✓
08/25/03	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 1,046.04	✓
09/25/03	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 2,050.97	✓
10/25/03	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 1,359.05	✓
11/25/03	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 1,269.51	✓
12/25/03	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 768.30	✓
12/02/03	8090	York, Neel & Co.-Hopkinsville	Audit fees	\$ 8,925.00	✓
01/25/04	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 860.58	✓
02/25/04	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 1,134.93	✓
03/25/04	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 2,478.12	✓
04/25/04	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 1,472.88	✓
05/25/04	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 1,127.63	✓
06/25/04	8090	Deatherage, Myers, Self & Lack	Legal fees	\$ 1,046.58	✓
09/26/03	6050	Chemical Feed Systems Inc	Repair feed pumps	\$ 2,222.68	✓
10/01/03	6050	Chemical Feed Systems Inc	Repair PCU controller + Chlorine analyzer	\$ 1,926.42	✓
11/24/03	6050	Morton Mechanical	Repair boiler	\$ 1,025.80	✓

<u>Ledger Date</u>	<u>Account Number</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/23/04	6050	D & D Control Specialist	Voided Invoice 2/1/04	\$ 1,463.00	voided
02/01/04	6050	D & D Control Specialist	Repair transmitter	\$ 1,463.00	✓
01/12/04	6070	D & D Control Specialist	Repair telemetry + transmitter	\$ 1,476.00	✓
02/19/04	6070	D & D Control Specialist	Calibrate flowmeters	\$ 838.00	✓
02/19/04	6070	D & D Control Specialist	Repair transmitter	\$ 1,563.00	✓
02/23/04	6070	D & D Control Specialist	Repair transmitter	\$ 938.00	✓
02/27/04	6110	Holland Electric Company	Repair heater + lights	\$ 1,160.68	✓
02/17/04	7080	C.I. Thornburg Co Inc	Joint pipe, bends + kits	\$ 1,529.92	✓
02/24/04	7080	Mccraw Excavating	John Deere 790 ELC Rental	\$ 2,400.00	✓
02/24/04	7080	Isco Industries LLC	Fusion Pipe	\$ 2,672.50	✓
02/26/04	7080	Isco Industries LLC	Fusion Pipe	\$ 1,067.59	✓
02/23/04	7080	E*Vac	Voided Invoice 2/23/04	\$ 1,650.00	voided

**TREVECCA NAZARENE UNIVERSITY  
MANAGEMENT AND HUMAN RELATIONS PROGRAM  
TUITION AND FEES AS OF JULY 2003 – May 2004**

**Application Fee:** \$25

**Admission Fee:** \$100 (non-refundable and applied to first semester tuition)

**Tuition:** \$389 per credit hour

All class materials are included in tuition rate.

**PAYMENT SCHEDULE:**

(Semester tuition is due the first night of each semester.)

**MHR Program**

**Semester I**

**Tuition:** \$4,668 (\$4,568 – adm. fee)

$$4568 \div 2 = \$2284$$

**Semester II**

**Tuition:** \$4,668

**Semester III**

**Tuition:** \$4,668

**Total Tuition:** \$14,004

**Prior Learning Credit:** \$0-\$58 per hour (average is \$40 per hour).

For financial aid go to [www.fafsa.ed.gov](http://www.fafsa.ed.gov) (Trevecca FAFSA Code: 003526) or call the Financial Aid Office – 615-248-1242.

7/03

**NORTH AMERICA ADMINISTRATORS, LP  
HIPAA PRIVACY RULE COMPLIANCE WORKSHOP  
REGISTRATION**

Company Name: Hopkinsville Water Environment Authority  
Contact Person: Melissa Farmer  
Phone/E-mail: (270) 887-4090 mfarmer@hwea-ky.com

Size of Group (please check one):	Registration Fee (please check corresponding fee):
Under 75 lives <input checked="" type="checkbox"/>	\$1,950 <input checked="" type="checkbox"/> <u>1/2 week</u>
76 - 150 lives <input type="checkbox"/>	\$2,950 <input type="checkbox"/>
151-500 lives <input type="checkbox"/>	\$3,950 <input type="checkbox"/>
Over 500 lives <input type="checkbox"/>	Please call for pricing

Workshop attendees (you may send up to two individuals):  
(Please type or print)

Melissa Farmer  
Name

Human Resources Director  
Title

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Please check Workshop date:

Nashville, TN      August 29, 2003  
 South Bend, IN      September 26, 2003  
 Nashville, TN      October 24, 2003

- August 29 Workshop will be held at The Franklin Marriott in Cool Springs.  
September 26 Workshop will be held at The Inn at St. Mary's in South Bend, IN.  
October 24 Workshop will be held at The Franklin Marriott in Cool Springs.
- Workshop hours are 9:00 a.m. to 3:00 p.m.
- Lunch will be provided.

Please return your completed registration form and your check, made payable to North America Administrators, in the enclosed envelope.

**CANCELLATION NOTICE:** There will be no cancellation fee if notice is received more than 15 days prior to your workshop date. A \$500 cancellation fee will be charged if notice is not received prior to the cut-off date.

Ms. Melissa L. Farmer

Id:000-08-1150

212 Adams Avenue, Hopkinsville, KY 42240

**Term/Cumulative Balance Statement - 2004/Summer (All Charges/Credits)**

<b>Previous Balance:</b>			<b>\$0.00</b>
<b>Charges:</b>			
May 19, 2004	2004/Summer	Tuition MHR 131	\$4,668.00
		<b>Total Charges:</b>	<b>\$4,668.00</b>
		<b>Current Balance:</b>	<b>\$4,668.00</b>
		<b>Payment Due:</b>	<b>\$4,668.00</b>

*1/2 water*

**Please detach and remit with payment.**

Id	Statement	Due Date	Current Balance	Less Anticipated Credits	Payment Due	Amount Enclosed
000-08-1150	65349	Jun 30, 2004	\$4,668.00	\$0.00	\$4,668.00	

Trevecca Nazarene University Statement

Credit Card Type:  MasterCard  Visa

For: Ms. Melissa L. Farmer

Credit Card Number: \_\_\_\_\_ Exp Date: \_\_\_\_\_

Signature: \_\_\_\_\_

000081150 0004668003 FARMEML

Ms. Melissa L. Farmer  
212 Adams Avenue  
Hopkinsville, KY 42240

Trevecca Nazarene University  
333 Murfreesboro Rd  
Nashville, TN 37210



**EDUCATIONAL ASSISTANCE FORM**

Employee Name: Melissa Farmer  
Department: Human Resources  
Class Title: Semester II - MNR program  
Credit Earned: 12 (non-traditional semester system) (maximum 6 hours)  
School: Trevecca Nazarene University  
Semester: 2nd Semester June-Oct.

**AMOUNT SUBMITTED FOR REIMBURSEMENT**

Tuition: all included  
Books: all included  
Other:   
Total: \$4668<sup>00</sup>

\*\*\*Final Grade: \_\_\_\_\_

\_\_\_\_\_  
Human Resources Officer Date

[Signature] 6/24/04  
General Manager Date

Melissa Farmer 6-21-04  
Employee Signature Date

\_\_\_\_\_  
Department Director Date

\*\*\* Written Verification of Grade Must Be Submitted

**CHEMICAL FEED SYSTEMS, INC**  
**134 FRIERSON STREET**  
**BRENTWOOD, TN**  
**37027**

Phone: 1-800-304-9392 Fax: 1-615-376-8847  
 cberkey@chemfeedsys.com

SEP 29 2003

**INVOICE** 103661

CUSTOMER NO. 31900

**BILL TO:** HOPKINSVILLE WATER & SEWER  
 401 EAST 9TH AVENUE  
 P.O. BOX 628  
 HOPKINSVILLE, KY., 42241

**SHIP TO:** HOPKINSVILLE WATER & SEWER  
 MOSS WATER TREATMENT PLANT  
 1000 METCALFE LANE  
 HOPKINSVILLE, KY., 42240

(270) 887-4298

Attn JOE CHEWING  
 (270) 887-4232

DATE	SHIP VIA	F.O.B.	TERMS
09/26/03	SERVICE	FACTORY	Net 30 days

P.O. NUMBER	ORDER DATE	SALESPERSON	OUR ORDER NUMBER
12702	07/03/03	BERKEY	303542

STOCK CODE	DESCRIPTION	QUANTITY			UNIT PRICE	EXTENDED PRICE
		REQ.	SHIPPED	B.O.		
	SERVICE CALL ON EQUIPMENT @ WTP					
CI 7103A-2	TACH GENERATOR 7V/1000RPM	1	1		185.000	185.00
CFS-D038	1/4 HP, 90V DC MOTOR, 56C, 1750RPM	1	1		215.000	215.00
U26074	SCR, CHASIS, SCE. MOD, 8500, 125-1	1	1		1,321.680	1,321.68
ELABOR	SERVICE LABOR	6	6		70.000	420.00
MILEAGE	SERVICE MILEAGE	180	180		0.450	81.00

REPLACED CAUSTIC FEED PUMP DC MOTOR  
 REPLACED TACHOMETER ON FLUORIDE FEED PUMP  
 REPLACED SCR DRIVE IN CARBON FEEDER CONTROL PANEL

PAID 10-08-03  
 CHECK # 51623

*6650*

THANK YOU FOR YOUR BUSINESS

Ext. Total 2,222.68  
 Sales Tax:

Freight

Total Due 2,222.68

CHEMICAL FEED SYSTEMS, INC  
134 FRIERSON STREET  
BRENTWOOD, TN  
37027

Phone: 1-800-304-9392 Fax: 1-615-376-8847  
cberkey@chemfeedsys.com

*COPY*

# INVOICE 103605

CUSTOMER NO. 31900

**BILL TO:** HOPKINSVILLE WATER & SEWER  
401 EAST 9TH AVENUE  
P.O. BOX 628  
HOPKINSVILLE, KY., 42241

**SHIP TO:** HOPKINSVILLE WATER & SEWER  
MOSS WATER TREATMENT PLANT  
1000 METCALFE LANE  
HOPKINSVILLE, KY., 42240

(270) 887-4298

Attrn JOE CHEWING  
(270) 887-4232

DATE	SHIP VIA	F.O.B.	TERMS
08/25/03	SERVICE	FACTORY	Net 30 days

P.O. NUMBER	ORDER DATE	SALESPERSON	OUR ORDER NUMBER
VERBAL JOE	04/28/03	BERKEY	303428

STOCK CODE	DESCRIPTION	QUANTITY		B.O.	UNIT PRICE	EXTENDED PRICE
		REQ.	SHIPPED			

REPLACE PCU CONTROLLER AT BOOSTER  
STATION AND SERVICE CHLORINE ANALYZER

U13765	CHEM,BUFFER,ACETATE,SOLN,4-1 G	1	1		178.000	178.00
P60414	SHAFT,IMPELLER AYZR,POLYE	1	1		13.670	13.67
P60207	U-CUP(SEAL)ETHYLENE PROPLENE R	1	1		3.210	3.21
U29399	TUBE UNIT, REAGENT	1	1		26.950	26.95
U29398	TUBE UNIT, SAMPLE	1	1		38.850	38.85
RK634411	TUBING,.020"IDX.0625"NORPRENE	1	1		10.030	10.03
ENGR-PART	PCU CONTROLLER REBUILD	1	1		1,250.000	1,250.00
PXC58352	PAPER,CIR CHART 7 DAY,0.0-5.0	1	1		79.640	79.64
ELABOR	SERVICE LABOR	4	4		70.000	280.00
MILEAGE	SERVICE MILEAGE	90	90		0.450	40.50

*PAID 10-17-03  
51799*

THANK YOU FOR YOUR BUSINESS

Ext. Total 1,920.85  
Sales Tax:

Freight 5.57

Total Due \$1,926.42



# Invoice

1878 New Ashland City Road  
P. O. Box 374  
Clarksville, TN 37041-0374

Date	Invoice #
11/24/2003	23158

Bill To
HOPKINSVILLE WATER PLANT 1000 METCALFE LANE HOPKINSVILLE, KY 42240

Job Site

P.O. Number	Terms	Rep
		DBP

Quantity	Item Code	Description	Price Each	Amount
1	5-Serv CS	DIAGNOSTIC CHARGE	59.00	59.00
1	5-Serv CS	REPLACED IGNITION MODULE & BULBS	966.80	966.80
		REPLACED 1ST STAGE IGNITION MODULE AND SEVERAL BULBS ON THE CONTROL BOARD.		
		12-08-03 52356		
<b>Total</b>				\$1,025.80

Phone #	Fax #
931-648-3982	931-647-6350

Web Site
<a href="http://www.mortonmechanical.com">www.mortonmechanical.com</a>

**D&D**  
**CONTROL SPECIALIST**  
 5968 Burney Rd.  
 Springfield, TN 37172  
 (615)666-7297 or (615)384-0657  
 FAX: (615)666-8170

# INVOICE

NO. - DD#012104

**BILL TO:** HWEA (Moss WTP Ind Tnk)  
 PO Box 628  
 Hopkinsville, KY. 42240  
 Joe Chewning

Invoice Date:	1/23/04
Work order #:	2003-06
Work Date:	1/21/04
Terms:	NET 10
Technician:	Summers/Davis/Howard
Customer Phone #:	270-887-4232

**Job:** Arrange for new Level Transmitter to be delivered to Moss Plant.  
 Remove old Level Transmitter, Install new Transmitter and calibrate.  
 Check run over level.

Item #	Date:	Description of Work Performed	Unit Price	Quantity	Sub Total
1	1/21/04	DD#012104			\$0.00
2		Removed old String Gage Transmitter. Installed, programmed			\$0.00
3		and calibrated new ABB Level Transmitter. Installed air trap			\$0.00
4		for the sensing line at the Ind Park Tank. Checked for two			\$0.00
5		days to determine that overflow is at 33.6 feet. Will talk to			\$0.00
6		Joe about an alarm buzzer for level before overflow.			\$0.00
7		Was forced to use 12Volt Power Supply.			\$0.00
8		8 hours site time x 3 tech (so we could finish then)	\$150.00	8	\$1,200.00
9		230 total miles round trip	\$138.00	1	\$138.00
10		Power Supply and mounting hardware	\$125.00	1	\$125.00
11					\$0.00
12					\$0.00
13					\$0.00
14					\$0.00
15					\$0.00
16					\$0.00

Details of work performed are located on the Service Work Order provided.

<b>TOTAL</b>	<b>\$1,463.00</b>
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6000  
01-0030

**D&D**  
**CONTROL SPECIALIST**  
 5968 Burney Rd.  
 Springfield, TN 37172  
 (615)666-7297 or (615)384-0657  
 FAX: (615)666-8170

# INVOICE

NO. - DD#122303

**BILL TO:** HWEA (WTP MOSS)  
 PO Boc 628  
 Hopkinsville, KY. 42240  
 Joe Chewing

Invoice Date:	1/12/04
Work order #:	2003-08
Work Date:	1/8/04
Terms:	NET 10
Technician:	Summers/Davis
Customer Phone #:	270-887-4232

**Job:** Troubleshoot and calibrate Industrial Tank Telemetry.

Item #	Date:	Description of Work Performed	Unit Price	Quantity	Sub Total
1	12/23 &	DD#122303			\$0.00
2	12/30 &	Extensive research to calibrate Industrial Tank (see attached			\$0.00
3	01/05 &	report). These figures should be ok but Joe will advise. If			\$0.00
4	1/8/04	further effort is needed let us know.			\$0.00
5		24 total manhours expended	\$50.00	24	\$1,200.00
6		460 total miles round trip (2 each)	\$460.00	\$0.60	\$276.00
7					\$0.00
8					\$0.00
9					\$0.00
10					\$0.00
11					\$0.00
12					\$0.00
13					\$0.00
14					\$0.00
15					\$0.00
16					\$0.00

Details of work performed are located on the Service Work Order provided.

~~6070~~  
 01-0030

<b>TOTAL</b>	<b>\$1,476.00</b>
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**D&D**  
**CONTROL SPECIALIST**  
 5968 Burney Rd.  
 Springfield, TN 37172  
 (615)666-7297 or (615)384-0657  
 FAX: (615)666-8170

**INVOICE**

NO. - DD#021704

**BILL TO:** HWEA (Moss WTP)  
 PO Box 628  
 Hopkinsville, KY. 42240  
 Joe Chewning

Invoice Date:	2/19/04
Work order #:	2004-01
Work Date:	2/17/04
Terms:	NET 10
Technician:	Howard/Davis
Customer Phone #:	270-887-4232

**Job:** Replace Filter #1 Level Sensor (spare sensor on hand).  
 Annual calibration of Plant Instruments.

Item #	Date:	Description of Work Performed	Unit Price	Quanty	Sub Total
1	2/17/04	DD#021704			\$0.00
2		Completed annual calibration of River, Quarry and High Serv.			\$0.00
3		Flow to include all totalizers/Chart Recorders. Installed new			\$0.00
4		Sensor for Filter # 1 and documentation of all Calib Forms.			\$0.00
5		7 hours site time x 2 techs	\$100.00	7	\$700.00
6		230 total mileage round trip	\$138.00	1	\$138.00
7					\$0.00
8					\$0.00
9					\$0.00
10					\$0.00
11					\$0.00
12					\$0.00
13					\$0.00
14					\$0.00
15					\$0.00
16					\$0.00

Details of work performed are located on the Service Work Order provided.

6070

<b>TOTAL</b>	<b>\$838.00</b>
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**D&D**  
**CONTROL SPECIALIST**  
 5968 Burney Rd.  
 Springfield, TN 37172  
 (615)866-7297 or (615)384-0657  
 FAX: (615)666-8170

# INVOICE

NO. - DD#021704

**BILL TO:** HWEA (Moss WTP)  
 PO Box 628  
 Hopkinsville, KY. 42240  
 Joe Chewning

Invoice Date:	2/19/04
Work order #:	2004-01
Work Date:	2/17/04
Terms:	NET 10
Technician:	Summers/Davis
Customer Phone #:	270-887-4232

**Job:** Troubleshooting Quarry Raw Flow Transmitter because Transmitter would not calibrate. Install and program new Transmitter.

Item #	Date:	Description of Work Performed	Unit Price	Quanty	Sub Total
1	2/17/04	DD#021704			\$0.00
2		Could not get Transmitter to calibrate. Removed old Foxboro			\$0.00
3		Transmitter and installed new ABB Smart Transmitter. Unit			\$0.00
4		Programmed and working fine.			\$0.00
5		5 hours site time x 2 techs	\$100.00	5	\$500.00
6		230 total miles round trip	\$138.00	1	\$138.00
7		ABB Smart Transmitter 621DC2L31111241	\$925.00	1	\$925.00
8					\$0.00
9					\$0.00
10					\$0.00
11					\$0.00
12					\$0.00
13					\$0.00
14					\$0.00
15					\$0.00
16					\$0.00

Details of work performed are located on the Service Work Order provided.

<b>TOTAL</b>	<b>\$1,563.00</b>
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6570

**D&D**  
**CONTROL SPECIALIST**  
 5968 Burney Rd.  
 Springfield, TN 37172  
 (615)666-7297 or (615)384-0657  
 FAX: (615)666-8170

# INVOICE

NO. - DD#021704

**BILL TO:** HWEA (Moss WTP)  
 PO Box 628  
 Hopkinsville, KY. 42240  
 Joe Chewning

Invoice Date:	2/23/04
Work order #:	2004-01
Work Date:	02/17 & 02/20/04
Terms:	NET 10
Technician:	Summers/Howard
Customer Phone #:	270-887-4232

**Job:** Troubleshooting Sanderson Water Tank and procuring new Transmitter.  
 Removing old Level units and installing new equip.  
 The troubleshooting was added to the replacement because it was all necessary for no heat.

Item #	Date:	Description of Work Performed	Unit Price	Quantity	Sub Total
1	02/17 &	DD#02/17/04			\$0.00
2	2/20/04	Troubleshoot and replaced the old Level Transmitter at the			\$0.00
3		Sanderson Tank. The heat had been disabled and the gage			\$0.00
4		and the transmitter froze. Transmitter was purchased direct			\$0.00
5		by HWEA.			\$0.00
6		Transmitter was installed and programmed. The Level			\$0.00
7		checked very good.			\$0.00
8					\$0.00
9		2/17-Troubleshooting 3 hours site time x 2 tech	\$100.00	3	\$300.00
10		2/20-4 hours site time x 2 tech	\$100.00	4	\$400.00
11		230 total miles round trip	\$138.00	1	\$138.00
12		Gage and DC Power Supply	\$100.00	1	\$100.00
13					\$0.00
14					\$0.00
15					\$0.00
16					\$0.00

Details of work performed are located on the Service Work Order provided.

<b>TOTAL</b>	\$938.00
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6070

# INVOICE

INVOICE NO. 12027

CUSTOMER NO. HOPWAT

HOLLAND ELECTRIC CO.,INC  
708 WEST 15TH STREET  
HOPKINSVILLE,KY 42240-2046

Telephone 270/885-4211

BILL TO:

SHIP TO:

HOPKINSVILLE WATER  
ENVIRONMENT AUTHORITY  
P.O. BOX 628  
HOPKINSVILLE, KY 42241-0628

HOPKINSVILLE WATER  
ENVIRONMENT AUTHORITY  
P.O. BOX 628  
HOPKINSVILLE, KY 42241-0628

DATE	SHIP VIA	FOB	TERMS	
02/27/04	DELIVERED	Origin	NET 30 DAYS	
PURCHASE ORDER NUMBER	ORDER DATE	SALESPERSON	OUR ORDER NUMBER	
WATERPLANT	02/17/04		32284	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
Ordered	Shipped			
10	10	LBL BALLAST REL2P32 2F32T8 120V	24.11	241.10
25	25	LLF6 LAMP, F32T8/TL7	2.19	54.75
50	50	TWND WIRENUT 72B SMALL BLUE	0.09	4.50
16.0	16.0	LA LABOR 02/10/04	25.00	400.00
1	1	MAT MOTOR, 1/8 HP 120V B42A29A01	103.39	103.39
1	1	NSMISC FREIGHT	4.86	4.86
2.0	2.0	LA LABOR 02/12/04	25.00	50.00
25	25	LLF6 LAMP, F32T8/TL7	2.19	54.75
3	3	LBL BALLAST REL2P32 2F32T8 120V	24.11	72.33
7.0	7.0	LA LABOR 02/17/04	25.00	175.00
			<b>Total</b>	<b>1160.68</b>

WATERPLANT: REPAIR HEATER IN RAW PUMP AREA.  
REPAIR AND RELAMP LIGHTS IN MAIN PLANT.

THE C.I. THORNBURG CO.,INC.  
 PO BOX 2163  
 4034 ALTIZER AVENUE  
 HUNTINGTON WV 25705  
 304-523-3484 Fax 304-523-0510

\*\*\*\* Invoice \*\*\*\*

INVOICE DATE	INVOICE NUMBER
02/17/04	S1220922.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO 1

BILL TO:

HOPKINSVILLE WATER AUTHORITY  
 P O BOX 628  
 401 EAST NINTH STREET  
 HOPKINSVILLE KY 42241

SHIP TO:

HOPKINSVILLE WATER AUTHORITY  
 P O BOX 628  
 401 EAST NINTH STREET  
 HOPKINSVILLE, KY 42241

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
2343	VERBAL		4	OAKBRE			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED		ORDER DATE		
S1220922.1	68/80 WEST		02/17/04		02/17/04		
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
18" CL/250 DI TYTON JOINT PIPE			20	20	ft	36.500	730.00
18"x45 DI C153 MJ SSB ELL(TYL)			1	1	ea	799.920	799.92
18" STD C153 MJ ACCESSORY SET(TYL) with MJ GLAND, STD MJ GASKET, and T-HEAD BOLTS with NUTS			2	2	ea	0.000	0.00
7080							
WE NOW ACCEPT MC, VISA, AMERICAN EXPRESS AND DISCOVER CREDIT CARDS!							
SUBTOTAL						1529.92	
FREIGHT						0.00	
SALES TAX						0.00	
AMT DUE						1529.92	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE

PER MONTH. ANNUAL PERCENTAGE RATE 18%.

NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,  
HANDLING AND FREIGHT CHARGES.

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

DEC 04 2003



**& CO. - HOPKINSVILLE, LLP**

CERTIFIED PUBLIC ACCOUNTANTS  
BUSINESS CONSULTANTS

#13525

December 2, 2003

Attn: Ellis Joiner  
HWEA (Hopkinsville Water Environment Authority)  
P O Box 628  
Hopkinsville, KY 42241-0628

1113 BETHEL STREET  
HOPKINSVILLE, KENTUCKY 42240  
(270)886-0206 - FAX (270)886-0875  
E-MAIL: yncpahop@commandnet.net

FIRM ID # 61-1313802

**TERMS:**  
NET 15 DAYS FROM BILLING DATE; PAST  
DUE ACCOUNTS ARE SUBJECT TO 1 1/2%  
FINANCE CHARGE PER MONTH  
ANNUAL PERCENTAGE RATE - 18%

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FOR SERVICES RENDERED

In connection with the performance of an audit of the statement of net assets and related statements of revenues, expenses, and changes in net assets, and cash flows for the year ended June 30, 2003 and various consultations: \$15,600.00

In connection with additional time incurred in conjunction with audit of financial statements for the year ended June 30, 2003 (\$3,750.00 additional time incurred less 40% continuing client discount, \$1,500.00): 2,250.00

Amount due \$17,850.00

*12/17/03  
OK to pay  
[Signature]*



McCraw Excavating, Inc.  
 P. O. Box 4018  
 Hopkinsville, KY 42241

# Invoice

DATE	INVOICE #
2/24/2004	208

BILL TO
Hopkinsville Water Environment Authority P. O. Box 628 Hopkinsville, KY 42241 Attn. Chris McGregor

TERMS	PROJECT

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Trackhoe	4	John Deere 790ELC Sewer Main Behind Arbys  7080	600.00	2,400.00
			<i>3-10-04</i> <i>53326</i>	
			<b>Total</b>	<b>\$2,400.00</b>



INVOICE NO.	PAGE
00144556	1
INVOICE DATE	
02/24/04	

**Coming through.**

POLYETHYLENE PIPE AND FITTING • HDPE FABRICATION • CULVERT LINERS • HDPE FUSION

**BILL TO:**

CITY OF HOPKINSVILLE  
 P.O. BOX 628

HOPKINSVILLE, KY 42240  
 USA

**SHIP TO:**

Hopkinsville Water Authority  
 P.O. BOX 628

HOPKINSVILLE, KY 42240  
 USA

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.	
100715	02/19/04	HOP001	LOU	HOS	FRT PAID BY: CUST
CUSTOMER P.O. NUMBER		JOB NUMBER	SHIP VIA	PPD / COL	
		FAB100715	TRUCK		

ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED	QTY. BACKORDERED	UNIT PRICE	UOM	DISC %	EXTENDED PRICE
*FRTRAC	FUSION RENTAL TRACSTAR 500 w/ 18" DIPS/20" IPS INSERTS	1.00	1.00		500.000	DA		500.00
Include In Ditch Kit and Extension Hoses								
*FUS1	FUSION TECH DAILY RATE	1.00	1.00		480.000	DA		480.00
*D1	DELIVERY ONE TON & UNDER	395.00	395.00		1.500	MI		592.50
*FUS2	TECHNICIAN OVERNIGHT CHARGE	1.00	1.00		120.000	DA		120.00
*FUS3	FUSION TECH OVERTIME CHARGE	7.00	7.00		90.000	HR		630.00

7080 PAID 3-08-04  
 OFFICE # 53264

COMMENTS: BILLED 2/20/04 RENT, TECHNICIAN, DELIVERY SHIPPED VIA ARAB CARTAGE

TERMS: Net 30 Days

SALE AMOUNT	2,322.50
MISC. CHARGES	.00
SHIPPING/HANDLING	350.00
SALES TAX	.00
TOTAL	2,672.50
AMOUNT RECEIVED	.00
<b>BALANCE DUE</b>	<b>2,672.50</b>

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE AN INTEGRAL PART OF THIS INVOICE"

ISCO Industries, LLC  
 926 Baxter Avenue • Box 4545  
 Louisville, Kentucky 40204  
 Tel 800.345.4726 Fax 800.831.4726  
 www.isco-pipe.com



MAR 01 2004

INVOICE NO.	PAGE
00144931	1
INVOICE DATE	
02/26/04	

**Coming through.**

POLYETHYLENE PIPE AND FITTING • HDPE FABRICATION • CULVERT LINERS • HDPE FUSION

BILL TO:

CITY OF HOPKINSVILLE  
 P.O. BOX 628

HOPKINSVILLE, KY 42240  
 USA

SHIP TO:

Hopkinsville Water Authority  
 P.O. BOX 628

HOPKINSVILLE, KY 42240  
 USA

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.			
100715	02/19/04	HOP001	LOU	HOS	FRT PAID BY: CUST		
CUSTOMER P.O. NUMBER		JOB NUMBER		SHIP VIA		PPD / COL	
		FAB100715		TRUCK			
ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED	QTY. BACKORDERED	UNIT PRICE	UOM DISC %	EXTENDED PRICE
*FAB	20" DR 17 IPS FAB 45 DEGREE EL	1.00	1.00		380.000	EA	380.00
PE412017	20" IPS DR 17 AWWA HDPE -3408 F714	25.00	29.00		23.710	EA	687.59
*100715	20" DR 17 45 FOR INTERNAL USE ONLY	1.00	1.00		.000	EA	.00

7080

PAY 3-08-04  
 C/P # 53264

COMMENTS: ISCO DELIVERY 2/20/04

TERMS: Net 30 Days

SALE AMOUNT	1,067.59
MISC. CHARGES	.00
SHIPPING/HANDLING	.00
SALES TAX	.00
TOTAL	1,067.59
AMOUNT RECEIVED	.00
<b>BALANCE DUE</b>	<b>1,067.59</b>

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE AN INTEGRAL PART OF THIS INVOICE